

Security detailed information

Security name	BaltCap A-aktsia täiendav 4
ISIN	EE3804109116
Security type	Equities
FISN	BALTCAP/SHS 1 ATEMP4
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	BaltCap A-aktsia additional 4
Issuer	AS BaltCap
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 3, 2019
Maturity	Jan 17, 2020
De-registration date	Apr 17, 2019
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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